

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS
NON-MAJOR COMPONENT UNITS
For the Fiscal Year Ended June 30, 2007
(In Thousands of Dollars)

	Missouri Development Finance Board	Missouri Agricultural and Small Business Development Authority	Missouri Transportation Finance Corporation	Totals June 30, 2007
Operating Revenues:				
Licenses, Fees, and Permits	\$ 2,603	\$ 513	\$ 5	\$ 3,121
Interest on Receivables	432	---	913	1,345
Leases and Rentals	2,837	---	---	2,837
Cost Reimbursement/Miscellaneous	374	4	---	378
Total Operating Revenues	<u>6,246</u>	<u>517</u>	<u>918</u>	<u>7,681</u>
Operating Expenses:				
Personal Service	697	270	45	1,012
Operations	1,975	128	12	2,115
Specific Programs	---	1,791	---	1,791
Depreciation and Amortization	1,025	---	---	1,025
Bad Debt Expense	139	---	---	139
Other Charges	66	---	4	70
Total Operating Expenses	<u>3,902</u>	<u>2,189</u>	<u>61</u>	<u>6,152</u>
Operating Income (Loss)	<u>2,344</u>	<u>(1,672)</u>	<u>857</u>	<u>1,529</u>
Non-Operating Revenues (Expenses):				
Contributions and Intergovernmental	225	---	---	225
Investment Earnings:				
Increase (Decrease) in Fair Value of Investments	---	263	1,395	1,658
Interest	3,072	217	1,601	4,890
Interest Expense	(936)	(62)	---	(998)
Miscellaneous Expenses	---	---	(55)	(55)
Total Non-Operating Revenues (Expenses)	<u>2,361</u>	<u>418</u>	<u>2,941</u>	<u>5,720</u>
Change in Net Assets	4,705	(1,254)	3,798	7,249
Total Net Assets – Beginning	<u>71,350</u>	<u>7,010</u>	<u>78,983</u>	<u>157,343</u>
Total Net Assets – Ending	<u>\$ 76,055</u>	<u>\$ 5,756</u>	<u>\$ 82,781</u>	<u>\$ 164,592</u>